FIRST & FINAL

Orginal/Duplicate/Triplicate

SDR/309/14-15 dt 30/3/15

CONTRACT CERTIFICATE

No……

(For other works)

Date:……

Division:

Sub-Division:

Bill Receipt No. 1024 Dated 30/3/15 Cash Book Vocher No……..Dated……

Scheduled Docket No.……

Head of Account.……

Name of work (as Per Sanctioned Estimate.): ***Improvements drains & Re-Asphalting to roads at Difference Colony in Ward No. 14, Bagalagunte.***

Name of Contractor and Full Address: : ***Sri. G.N. Ramesh, No. 01, 3rd Main, Gandhi Grama, 7th Cross, Maruthi Layout, Bangalore 560 021.***

Reference to Agreement No:**EE/DD/WO/299/14-15**

Certified that the measurements were taken by me on 30/3/2015 ……and recorded in pages 340138 to 340168

Measurements Book No. 3402 …… and that the work is satisfaction executed

Contractor Signature.

30/3/15

Officer-in-charge of work.

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Certified that the measurements were taken by me on …… and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Work Code No. ***014-15-000006***

Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	Bill Amount - 3620768=00
2	Deduct amount to be held in reserve being …… Percent Rs. ……	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No…… Dated…… S.D. No…… Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT - 72415=00 VAT - 144831=00 FSD - 181038=00 LWC - 36208=00 CBF - 3621=00 LR - 36270=00
5	Balance being unpaid value of work done held in reserve	Total…… (-) 474383=00
6	Deduct cash advance made on the office cash book vehicle No…… Dated…… Less adjustments	
7	Net amount due to or from contractor	Net - 3146385=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Audited and admitted for Rs. 3620768=00

3146385=00

Received Rs……(in wards)……

(……)

By cash and by adjustment of payment as per memorandam.

474383=00

Witnesses:

1

2

Accounts Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

Contractor Signature.

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

(for use in the office)

Date:……

Paid by me by cheque…… Dated……

Cash Rs…… Dated……

Initials of Officer making payment dated……

Signature of Contractor.

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Executive Engineer.